

285 - IWMD BANKRUPTCY RECOVERY PLAN

Operational Summary

Description:

To continue to receive and dispose of imported waste and provide net imported waste revenue for transfer to the General Fund in support of the County debt defeasance strategic plan.

Strategic Goals:

- See Integrated Waste Management Department Fund 299.

Ten Year Staffing Trend Highlights:

- See Fund 299.

At a Glance:

| | |
|---|------------|
| Total FY 2002-2003 Projected Expend + Encumb: | 21,495,819 |
| Total Recommended FY 2003-2004 Budget: | 19,090,107 |
| Percent of County General Fund: | N/A |
| Total Employees: | 0.00 |

Budget Summary

Plan for Support of the County's Strategic Priorities:

The Department will continue to provide available landfill capacity as needed for importation of waste and transfer net importation revenues to the General Fund for bankruptcy related obligations. For Fiscal Year 2003/2004 IWMD is projecting net importation revenues of \$9.5 million to be transferred to the General Fund.

Changes Included in the Recommended Base Budget:

The base budget includes \$4,850,000 for reimbursement to Fund 299 for a portion of the department's capital improvement costs.

Proposed Budget and History:

| Sources and Uses | FY 2001-2002 Actual | FY 2002-2003 Budget As of 3/31/03 | FY 2002-2003 Projected ⁽¹⁾ At 6/30/03 | FY 2003-2004 Recommended | Change from FY 2002-2003 Projected | |
|--------------------|------------------------|---|--|-----------------------------|---------------------------------------|---------|
| | | | | | Amount | Percent |
| Total Revenues | 20,759,525 | 18,936,037 | 21,621,888 | 19,090,107 | (2,531,781) | -11.71 |
| Total Requirements | 20,514,795 | 18,802,562 | 21,614,481 | 19,090,107 | (2,524,374) | -11.68 |
| Balance | 244,730 | 133,475 | 7,407 | 0 | (7,407) | -100.00 |

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2002-2003 projected requirements included in "At a Glance" (Which exclude these).

Detailed budget by expense category and by activity is presented for agency: IWMD Bankruptcy Recovery Plan in the Appendix on page 541.

Highlights of Key Trends:

- See Fund 299.